

Historical cost data

ISIN: DE000HD1PMU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2024	1.4	5.9	-4.5	0	0
10.01.2024	0.2	5.1	-5	0	0
10.07.2024	0.5	16.4	-16	0	0.1
18.07.2024	0.8	23.1	-22.4	0	0.1
04.09.2024	0.6	18.2	-17.7	0	0.1
11.01.2024	0.2	5.2	-5	0	0
12.01.2024	0.2	5	-4.8	0	0
16.01.2024	0.2	4.9	-4.8	0	0
17.01.2024	0.2	5.1	-4.9	0	0
18.01.2024	0.1	4.8	-4.7	0	0
19.01.2024	0.2	5.2	-5.1	0	0
23.01.2024	0.2	4.9	-4.8	0	0
24.01.2024	0.2	4.8	-4.7	0	0
25.01.2024	0.2	5	-4.9	0	0
26.01.2024	0.2	4.8	-4.7	0	0
30.01.2024	0.2	4.9	-4.8	0	0
31.01.2024	0.2	5.1	-4.9	0	0
01.02.2024	0.2	5.2	-5	0	0
02.02.2024	0.2	5.3	-5.1	0	0
06.02.2024	0.2	5.4	-5.2	0	0
07.02.2024	0.2	5.6	-5.4	0	0
08.02.2024	0.2	5.6	-5.4	0	0
09.02.2024	0.2	5.6	-5.5	0	0
13.02.2024	0.2	5.9	-5.7	0	0
14.02.2024	0.2	5.8	-5.6	0	0
15.02.2024	0.2	5.8	-5.7	0	0
16.02.2024	0.2	6	-5.8	0	0
20.02.2024	0.2	6.1	-5.9	0	0
21.02.2024	0.2	6.2	-6	0	0
22.02.2024	0.2	6.5	-6.3	0	0
23.02.2024	0.2	6.8	-6.6	0	0

27.02.2024	0.2	7.2	-7	0	0
28.02.2024	0.2	7.6	-7.4	0	0
29.02.2024	0.2	7.4	-7.2	0	0
01.03.2024	0.2	7.5	-7.3	0	0
05.03.2024	0.3	8.1	-7.9	0	0
06.03.2024	0.3	8.3	-8.1	0	0
07.03.2024	0.3	9.3	-9	0	0
08.03.2024	0.3	9.3	-9	0	0
12.03.2024	0.3	8.8	-8.5	0	0
13.03.2024	0.3	10.4	-10.1	0	0
14.03.2024	0.3	10.8	-10.5	0	0
15.03.2024	0.3	10.3	-10	0	0
19.03.2024	0.3	10.9	-10.6	0	0
20.03.2024	0.4	11.8	-11.5	0	0
21.03.2024	0.4	12.4	-12	0	0
22.03.2024	0.4	13.4	-13	0	0
26.03.2024	0.4	13.7	-13.3	0	0
27.03.2024	0.4	14.6	-14.2	0	0
28.03.2024	0.5	15.5	-15.1	0	0
03.04.2024	0.4	13.1	-12.8	0	0
04.04.2024	0.4	13.5	-13.2	0	0
05.04.2024	0.4	14.3	-13.9	0	0
09.04.2024	0.4	13	-12.7	0	0
10.04.2024	0.3	11.7	-11.4	0	0
11.04.2024	0.4	12.4	-12.1	0	0
12.04.2024	0.3	10.8	-10.5	0	0
16.04.2024	0.3	11.9	-11.6	0	0
17.04.2024	0.3	10.4	-10.2	0	0
18.04.2024	0.3	11.3	-11	0	0
19.04.2024	0.3	11.4	-11.1	0	0
23.04.2024	0.4	12.5	-12.2	0	0
24.04.2024	0.5	16.2	-15.8	0	0
26.04.2024	0.4	14.1	-13.7	0	0
30.04.2024	0.5	15.8	-15.4	0	0
03.05.2024	0.4	13.3	-13	0	0
07.05.2024	0.4	14.2	-13.9	0	0
08.05.2024	0.5	15.2	-14.7	0	0
09.05.2024	0.4	15	-14.6	0	0
10.05.2024	0.5	16.1	-15.7	0	0

14.05.2024	1.1	20.7	-19.7	0	0
15.05.2024	0.7	24	-23.4	0	0.1
16.05.2024	0.8	27.5	-26.7	0	0.1
17.05.2024	1	29.3	-28.4	0	0.1
21.05.2024	0.8	27.4	-26.6	0	0.1
22.05.2024	0.7	23.5	-22.9	0	0.1
23.05.2024	0.7	21.6	-21	0	0.1
24.05.2024	0.6	21.4	-20.8	0	0.1
28.05.2024	0.8	25.3	-24.6	0	0.1
29.05.2024	0.7	23.4	-22.7	0	0.1
30.05.2024	0.6	18.7	-18.2	0	0
31.05.2024	0.7	21.8	-21.2	0	0.1
04.06.2024	0.8	24.6	-23.9	0	0.1
05.06.2024	0.6	20.3	-19.8	0	0.1
06.06.2024	0.7	22.6	-21.9	0	0.1
07.06.2024	0.8	27.2	-26.4	0	0.1
11.06.2024	0.7	21.7	-21	0	0.1
12.06.2024	0.5	17	-16.6	0	0
13.06.2024	0.6	21	-20.4	0	0.1
14.06.2024	0.4	15.2	-14.8	0	0
18.06.2024	0.3	11.6	-11.3	0	0
19.06.2024	0.4	13.5	-13.2	0	0
20.06.2024	0.4	13.4	-13	0	0
21.06.2024	0.5	15.3	-14.8	0	0
25.06.2024	0.5	16.9	-16.4	0	0
26.06.2024	0.5	15.6	-15.2	0	0
27.06.2024	0.5	15.2	-14.8	0	0
28.06.2024	0.4	13.5	-13.1	0	0
02.07.2024	0.5	16.5	-16.1	0	0
03.07.2024	0.4	15.7	-15.3	0	0
04.07.2024	0.5	17.9	-17.4	0	0.1
05.07.2024	0.6	20.4	-19.8	0	0.1
09.07.2024	0.6	18.5	-18	0	0.1
11.07.2024	0.6	20.3	-19.7	0	0.1
12.07.2024	0.7	22.1	-21.5	0	0.1
16.07.2024	0.7	21.7	-21.1	0	0.1
17.07.2024	0.7	23.2	-22.5	0	0.1
19.07.2024	0.8	25.6	-24.8	0	0.1
23.07.2024	0.9	29.2	-28.3	0	0.1

24.07.2024	0.9	27.3	-26.5	0	0.1
25.07.2024	0.8	26.1	-25.3	0	0.1
26.07.2024	0.5	18	-17.5	0	0.1
30.07.2024	0.5	16.8	-16.4	0	0
31.07.2024	0.6	19.1	-18.6	0	0.1
01.08.2024	0.5	17.4	-17	0	0.1
02.08.2024	0.3	13.1	-12.8	0	0
06.08.2024	0.2	7.5	-7.3	0	0
07.08.2024	0.5	7.4	-7	0	0
09.08.2024	0.5	9.2	-8.7	0	0
13.08.2024	0.3	9.3	-9	0	0
14.08.2024	0.3	9.3	-9.1	0	0
15.08.2024	0.4	10.2	-9.9	0	0.1
20.08.2024	0.5	14.9	-14.5	0	0
21.08.2024	0.4	13.8	-13.4	0	0
22.08.2024	0.4	14.5	-14.1	0	0
23.08.2024	0.5	15.2	-14.7	0	0
27.08.2024	0.5	16.9	-16.4	0	0.1
28.08.2024	0.6	17.9	-17.4	0	0.1
29.08.2024	0.6	19.2	-18.7	0	0.1
30.08.2024	0.7	22	-21.4	0	0.1
03.09.2024	0.8	24.7	-24	0	0.1
05.09.2024	0.6	18.2	-17.7	0	0.1
18.09.2024	0.6	18.7	-18.2	0	0.1
15.10.2024	1.1	28.9	-27.9	0	0.1
08.01.2025	4.4	69	-64.9	0	0.3
06.09.2024	0.6	18.8	-18.3	0	0.1
10.09.2024	0.5	17	-16.5	0	0.1
11.09.2024	0.4	14.6	-14.2	0	0
12.09.2024	0.4	13.8	-13.4	0	0
13.09.2024	0.5	16	-15.6	0	0
17.09.2024	0.5	16.7	-16.2	0	0.1
19.09.2024	0.5	17.4	-16.9	0	0.1
20.09.2024	0.6	19.8	-19.2	0	0.1
24.09.2024	0.6	14.7	-14.2	0	0.1
25.09.2024	0.6	15.6	-15	0	0.1
26.09.2024	0.6	15.7	-15.2	0	0.1
27.09.2024	0.8	20.9	-20.2	0	0.1
01.10.2024	0.7	20.1	-19.4	0	0.1

02.10.2024	0.6	16.1	-15.6	0	0.1
03.10.2024	0.6	14.2	-13.7	0	0.1
04.10.2024	0.5	11.8	-11.3	0	0.1
08.10.2024	0.6	15.6	-15.1	0	0.1
09.10.2024	0.6	15.3	-14.8	0	0.1
10.10.2024	0.6	16.6	-16	0	0.1
11.10.2024	0.7	18.1	-17.5	0	0.1
16.10.2024	1.1	28	-27.1	0	0.1
17.10.2024	1.2	30	-28.9	0	0.1
18.10.2024	1.7	40.4	-38.9	0	0.1
22.10.2024	1.7	40.9	-39.4	0	0.1
23.10.2024	1.2	31.1	-30.1	0	0.1
24.10.2024	1.3	32.7	-31.5	0	0.1
25.10.2024	1.2	31.7	-30.6	0	0.1
29.10.2024	1.7	40.4	-38.8	0	0.1
30.10.2024	1.5	38.4	-37	0	0.1
31.10.2024	1	27.5	-26.6	0	0.1
01.11.2024	0.8	21.2	-20.5	0	0.1
05.11.2024	1.1	30.1	-29.1	0	0.1
06.11.2024	1	25.7	-24.8	0	0.1
07.11.2024	0.7	17.1	-16.6	0	0.1
08.11.2024	0.8	20.8	-20.1	0	0.1
12.11.2024	0.9	24.5	-23.7	0	0.1
13.11.2024	0.6	16.5	-15.9	0	0.1
14.11.2024	0.6	16.1	-15.6	0	0.1
15.11.2024	0.9	25.2	-24.4	0	0.1
19.11.2024	0.8	20.9	-20.2	0	0.1
20.11.2024	0.6	15	-14.5	0	0.1
21.11.2024	0.6	16.1	-15.6	0	0.1
22.11.2024	0.6	16.1	-15.5	0	0.1
26.11.2024	0.7	17.4	-16.9	0	0.1
27.11.2024	0.6	15.7	-15.2	0	0.1
28.11.2024	0.5	14.7	-14.2	0	0.1
29.11.2024	0.6	16	-15.5	0	0.1
03.12.2024	0.7	17.5	-16.9	0	0.1
04.12.2024	0.8	22.5	-21.8	0	0.1
05.12.2024	1.1	28	-27.1	0	0.1
06.12.2024	2	44.9	-43.1	0	0.2
10.12.2024	2	45.1	-43.3	0	0.2

11.12.2024	1.9	43.7	-42	0	0.2
12.12.2024	2.2	48.2	-46.3	0	0.2
13.12.2024	3.5	65.5	-62.3	0	0.2
17.12.2024	2.7	54.9	-52.4	0	0.2
18.12.2024	1.5	36.7	-35.3	0	0.2
19.12.2024	1.7	38.1	-36.6	0	0.2
20.12.2024	0.9	22.4	-21.6	0	0.1
24.12.2024	1.2	21.2	-20.5	0	0.4
31.12.2024	1.5	31	-29.9	0	0.4
03.01.2025	1.5	36.8	-35.5	0	0.2
07.01.2025	3	59.1	-56.4	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia